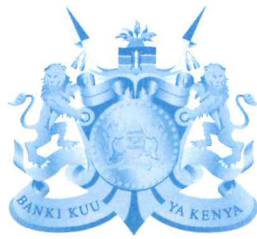


BANKI
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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES/KES (CLOSING OF MARKET) ON 20-Sep-18**

CURRENCY	MEAN	BUY	SELL
US DOLLAR	100.7989	100.6989	100.8989
STG POUND	133.4492	133.3061	133.5922
EURO	118.3661	118.2333	118.4989
SA RAND	6.9831	6.9689	6.9972
KES / USHS	37.9321	37.8300	38.0342
KES / TSHS	22.6591	22.5870	22.7311
KES / RWF	8.7461	8.7336	8.7586
KES / BIF	17.7190	17.5774	17.8606
AE DIRHAM	27.4421	27.4122	27.4719
CAN \$	78.1811	78.0914	78.2708
S FRANC	104.9169	104.8073	105.0264
JPY (100)	89.8506	89.7495	89.9518
SW KRONER	11.4699	11.4559	11.4839
NOR KRONER	12.3592	12.3446	12.3737
DAN KRONER	15.8880	15.8716	15.9044
IND RUPEE	1.3997	1.3982	1.4012
HONGKONG DOLLAR	12.8518	12.8390	12.8645
SINGAPORE DOLLAR	73.8048	73.7235	73.8861
SAUDI RIYAL	26.8765	26.8487	26.9042
CHINESE YUAN	14.7248	14.7070	14.7427
AUSTRALIAN \$	73.4119	73.3189	73.5048

SOURCE: COMMERCIAL BANKS

DIRECTOR
FINANCIAL MARKETS